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SAPC

MEMORANDUM FOR: Chief, Fiscal Division

SUBJECT: Disbursement by Treasury Check

1. It is kindly requested that a U.S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of **REECO ELECTRICAL AND ENGINEERING CO., INC**
- b. Amount **\$600.11**
- c. Contract No. **FS-99**
- d. Invoice No. **REECO-4**
- e. Check to be dated **7 JANUARY 1975**

2. Pertinent documentation in connection with this classified transaction which includes an appropriate certification executed by the Director is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and is to be accounted for to the Finance Division. Accordingly, this disbursement should be charged to General Ledger Account No. 137, titled "Appropriated Funds Disbursed by Fiscal for Confidential Purposes." The allotment chargeable is **1-1821-20-004 (07.9)**

4. The check should be dated as stated in paragraph 1 and the undersigned should be contacted on extension 2158 when payment is ready for disposition.

Finance Division: Please debit 600.1

25X1A9a

Authorized Certifying Officer
Principal Accounting Officer

Distribution:

Original & 1 - Addressee

- 2 - Contract FS -99 (w/atts) Finance
- 4 - REECO (w/atts.) Finance
- 5 - Chrono

Approved For Release 2000/09/14 : CIA-RDP81B00879R000500070051-8

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DOCUMENT NO.

NO CHANGE IN CLASS. ☒

☐ DECLASSIFIED

CLASS. CHANGED TO TS S G

DATE REVIEWED 2012

AUTH: HR 70-2

DATE: 27/1/12 REVIEWER: 064548

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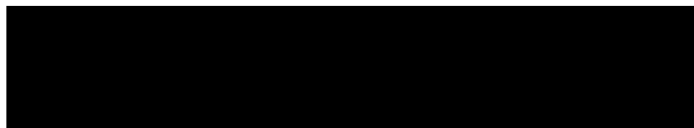


IND

28 November 1956

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I certify that this claim has been examined against the official records of this location and that except as otherwise noted hereon or on the attachment hereto, the claim is appropriate and is approved for payment.



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/
Colonel, USAF
Commander